

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	292,204	55.02%	156,556	29.48%	448,760	84.50%	82,315	15.50%	531,075	2,579	0	533,654
A	858	Staff & Operations Pass Through	41,287	34.07%	0	0.00%	41,287	34.07%	79,908	65.93%	121,195	2,173	0	123,367
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 333,491	51.13%	\$ 156,556	24.00%	\$ 490,047	75.13%	\$ 162,222	24.87%	\$ 652,269	\$ 4,752	\$ -	\$ 657,021
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	13,568	80.00%	13,568	80.00%	3,392	20.00%	16,960	0	0	16,960
B	811	IV-E - Foster Care	43,552	50.00%	43,552	50.00%	87,105	100.00%	0	0.00%	87,105	0	0	87,105
B	812	IV-E - Adoption Assistance	51,576	50.00%	51,576	50.00%	103,152	100.00%	0	0.00%	103,152	0	0	103,152
B	817	Special Needs Adoption	1,080	4.75%	21,668	95.25%	22,748	100.00%	0	0.00%	22,748	0	0	22,748
Subtotal: Benefit Payments to Clients			\$ 96,208	41.84%	\$ 130,365	56.69%	\$ 226,573	98.52%	\$ 3,392	1.48%	\$ 229,965	\$ -	\$ -	\$ 229,965
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	30	84.00%	0	0.51%	30	84.51%	6	15.49%	36	0	0	36
PS	833	Adult Services	28,891	80.00%	0	0.00%	28,891	80.00%	7,223	20.00%	36,114	0	0	36,114
PS	866	Family Preservation / Support - Purch Serv	6,653	75.00%	843	9.50%	7,496	84.50%	1,375	15.50%	8,871	0	0	8,871
PS	872	VIEW	634	11.97%	3,841	72.53%	4,476	84.50%	821	15.50%	5,296	0	0	5,296
PS	881	Fee Child Care - Matching	(50)	50.00%	(50)	50.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	890	Child Care Quality Initiative Program	3,211	50.00%	2,215	34.50%	5,426	84.50%	995	15.50%	6,421	0	0	6,421
PS	895	Adult Protective Services	(51)	84.48%	0	0.00%	(51)	84.48%	(9)	15.52%	(60)	0	0	(60)
Subtotal: Client Services Purchased by LDSSs			\$ 39,317	69.49%	\$ 6,849	12.11%	\$ 46,167	81.60%	\$ 10,410	18.40%	\$ 56,577	\$ -	\$ -	\$ 56,577
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 469,017	49.96%	\$ 293,770	31.29%	\$ 762,787	81.25%	\$ 176,024	18.75%	\$ 938,811	\$ 4,752	\$ -	\$ 943,563
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	39,671	50.00%	0	0.00%	39,671	50.00%	39,671	50.00%	79,343	0	68,119	147,462
Subtotal: Central Services Cost Allocation			\$ 39,671	50.00%	\$ -	0.00%	\$ 39,671	50.00%	\$ 39,671	50.00%	\$ 79,343	\$ -	\$ 68,119	\$ 147,462
Grand Totals: To Localities			\$ 508,688	49.96%	\$ 293,770	28.85%	\$ 802,459	78.82%	\$ 215,696	21.18%	\$ 1,018,154	\$ 4,752	\$ 68,119	\$ 1,091,025

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	235,369	78.38%	235,369	78.38%	64,915	21.62%	300,284	0	0	300,284
SW		Medicaid Benefits	3,651,345	50.00%	3,617,298	49.53%	7,268,643	99.53%	34,047	0.47%	7,302,690	0	0	7,302,690
SW		Supplemental Nutrition Assistance Program (SNAP)	656,050	100.00%	0	0.00%	656,050	100.00%	0	0.00%	656,050	0	0	656,050
SW		State & Local Health ⁵												
SW		Energy Assistance	91,251	100.00%	0	0.00%	91,251	100.00%	0	0.00%	91,251	0	0	91,251
SW		TANF	16,612	45.74%	19,710	54.26%	36,322	100.00%	0	0.00%	36,322	0	0	36,322
SW		FAMIS (Total Title XXI Expenditures) ⁸	120,454	82.25%	25,995	17.75%	146,448	100.00%	0	0.00%	146,448	0	0	146,448
SW		Child Care (VACMS) ⁶	10,308	100.00%	0	0.00%	10,308	100.00%	0	0.00%	10,308	0	0	10,308
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 4,546,020	53.21%	\$ 3,898,372	45.63%	\$ 8,444,392	98.84%	\$ 98,961	1.16%	\$ 8,543,353	\$ -	\$ -	\$ 8,543,353
Grand Totals: Social Services System			\$ 5,054,708	52.87%	\$ 4,192,142	43.84%	\$ 9,246,851	96.71%	\$ 314,657	3.29%	\$ 9,561,507	\$ 4,752	\$ 68,119	\$ 9,634,379